

In Madrid, 1 August 2024.

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and (*Article 61004/2 of Euronext Rule Book I*), **ELIX RENTAL HOUSING SOCIMI II, S.A.** (the “Company”), hereby notifies the following

#### **OTHER RELEVANT INFORMATION**

On 31 July 2024, the Company, through a wholly owned subsidiary, acquired a residential property in Madrid for 6,500,000 €, continuing with the Company's investment programme.

It is hereby also informed that the Company has entered into a mortgage financing on said asset with a Spanish financial institution for an aggregate total amount (*acquisition and capex*) of 8,600,000 €.

It is expressly stated for the record that the information communicated herein has been prepared under the sole responsibility of the Company and its directors.

We remain at your disposal for any further clarification you may require.

Yours sincerely,

**D. Juan M. Gómez-Acebo Sáenz de Heredia**

*Non-director Secretary of the Board of Directors*  
ELIX RENTAL HOUSING SOCIMI II, S.A.